# **DR-2 Disclosure Summary Page**

Grinnell Mutual R	einsurance Company l	PAC	Status:	Audited
Committee Type:	Iowa PAC		Statutory Due Date	5/19/2016
County:	_NA		Adjusted Due Date	
District:	0		Filed Date	5/11/2016 1:14:14 PM
Committee Code:	9687		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2016	Candidate	Name:	1

#### **Treasurer**

Last Name: Chittick		First Name:	Dana	MI: J
Address: 4215 Highway 146				
City: Grinnell	State: IA	Zip Code:	50112	<b>Phone:</b> 641-236-6121
E-Mail: dchittick@gmrc.com		-		

# Chairperson

Last Name: Jansen	First Name: Larry		MI:	
Address: 4215 Highway 146				
City: Grinnell	State: IA	Zip Code:	50112	<b>Phone:</b> 800-362-2041
E-Mail: ljansen@gmrc.com	-	-		

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$11,857.05
Schedule A: Cash Contributions Total	\$3,007.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,864.05
Schedule B: Expenditure Total	\$3,315.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,548.47

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00